

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-02326A
Greenehaven Sewer Company, Inc.
PO Box 5122
Greenehaven, AZ 86040

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04	13
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4-23-14

COMPANY INFORMATION

Company Name (Business Name) <u>Greenehaven Sewer Company, Inc.</u>			
Mailing Address <u>PO Box 5122</u> (Street)			
<u>Greenehaven</u> (City)	<u>AZ</u> (State)	<u>86040-5122</u> (Zip)	
<u>(928) 353-4111</u> Telephone No. (Include Area Code)	<u>(928) 353-4191</u> Fax No. (Include Area Code)	<u>(928) 660-0668</u> Cell No. (Include Area Code)	
Email Address <u>terry.theken.gh@gmail.com</u>			
Local Office Mailing Address <u>PO Box 5122</u> (Street)			
<u>Greenehaven</u> (City)	<u>AZ</u> (State)	<u>86040-5122</u> (Zip)	
<u>(928) 353-4111</u> Local Office Telephone No. (Incl Area Code)	<u>(928) 353-4191</u> Fax No. (Include Area Code)	<u>(928) 660-0668</u> Cell No. (Include Area Code)	
Email Address <u>terry.theken.gh@gmail.com</u>			

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:			
<u>Terry W. Theken</u> (Name)		<u>President</u> (Title)	
<u>PO Box 160</u> (Street)	<u>Fountain</u> (City)	<u>CO</u> (State)	<u>80817</u> (Zip)
<u>(719) 332-5015</u> Telephone No. (Include Area Code)	<u>(719) 633-0814</u> Fax No. (Include Area Code)	<u>(719) 332-5015</u> Cell No. (Include Area Code)	
Email Address <u>terry.theken.gh@gmail.com</u>			
On Site Manager: <u>Ted Clouse</u> (Name)		<u>System Operator</u>	
<u>PO Box 5122</u> (Street)	<u>Greenehaven</u> (City)	<u>AZ</u> (State)	<u>86040-5122</u> (Zip)
<u>(928) 353-4111</u> Telephone No. (Include Area Code)	<u>(928) 353-4191</u> Fax No. (Include Area Code)	<u>(928) 660-0668</u> Cell No. (Include Area Code)	
Email Address <u>greeneutilities@hotmail.com</u>			

Statutory Agent: David Engelman
 (Name)

3636 North Central Ave, Ste 700 Phoenix AZ 85012
 (Street) (City) (State) (Zip)

602-271-9090 602-222-4999
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Steve Wene
 (Name)

1850 North Central Ave, Ste 1100 Phoenix AZ 85004
 (Street) (City) (State) (Zip)

602-604-2189 602-274-9135
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address swene@law-msh.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)

Partnership (P) Subchapter S Corporation (Z)

Bankruptcy (B) Association/Co-op (A)

Receivership (R) Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

APACHE COCHISE COCONINO

GILA GRAHAM GREENLEE

LA PAZ MARICOPA MOHAVE

NAVAJO PIMA PINAL

SANTA CRUZ YAVAPAI YUMA

STATEWIDE

Company Name: Grenehaven Sewer Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost (OC)	Accumulated Depreciation (AD)	OCLD (OC less AD)
351	Organization	\$ -	\$ -	\$ -
352	Franchises			-
353	Land & Land Rights	6,005		6,005
354	Structures & Improvements	11,262	2,045	9,592
355	Power Generation Equipment	58,609	6,831	51,778
360	Collection Sewers - Force	1,329,754	154,677	1,175,077
361	Collection Sewers - Gravity	703,537	273,515	430,022
362	Special Collecting Structures			-
363	Services to Customers	51,921	13,129	38,792
364	Flow Measuring Devices	2,250	1,386	939
365	Flow Measuring Installations			-
370	Receiving Wells			-
380	Treatment and Disposal Equipment	183,814	37,623	146,191
381	Plant Sewers			-
382	Outfall Sewer Lines			-
389	Other Plant & Misc Equipment			-
390	Office Furniture & Equipment	1,130	1,130	-
391	Transportation Equipment			-
393	Tools, Shop & Garage Equip.	1,480	354	1,274
394	Laboratory Equipment			-
395	Power Operated Equipment	2,771	2,771	-
396	Communications Equipment	95,653	31,458	64,195
398	Other Tangible Plant			-
	TOTALS	\$ 2,448,185	\$ 524,920	\$ 1,923,863

Total Accumulated Depreciation amount goes on the Balance Sheet Acct. No. 108

Company Name: Greenehaven Sewer Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1X2)
351	Organization	\$ -		\$ -
352	Franchises	-		-
353	Land & Land Rights	6,005	N/A	
354	Structures & Improvements	11,262	3.33%	375
355	Power Generation Equipment	58,609	3.33%	1,952
360	Collection Sewers - Force	1,329,754	3.33%	44,230
361	Collection Sewers - Gravity	703,537	3.33%	23,428
362	Special Collecting Structures	-		-
363	Services to Customers	51,921	3.33%	1,729
364	Flow Measuring Devices	2,250	3.33%	75
365	Flow Measuring Installations	-		-
370	Receiving Wells	-		-
380	Treatment and Disposal Equipment ¹	183,814	3.33%	5,773
381	Plant Sewers	-		-
382	Outfall Sewer Lines	-		-
389	Other Plant & Misc Equipment	-		-
390	Office Furniture & Equipment	1,130	10.00%	-
391	Transportation Equipment	-		-
393	Tools, Shop & Garage Equip.	1,480	10.00%	148
394	Laboratory Equipment ¹	-		-
395	Power Operated Equipment	2,771	10.00%	-
396	Communications Equipment	95,653	10.00%	9,229
398	Other Tangible Plant	-		-
	TOTALS	\$ 2,448,185		\$ 86,938

CIAC Amortization (75,082)
Net Depreciation Expense \$ 11,856

¹ \$10,445 of the total is fully depreciated.

Depreciation Expense amount goes on the Comparative Statement of Income and Expense

Company Name: Greenthaven Sewer Company, Inc.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,610	\$ 2,465
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	135	996
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,745	\$ 3,461
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,438,389	\$ 2,448,185
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(437,981)	(524,920)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 2,000,408	\$ 1,923,265
	TOTAL ASSETS	\$ 2,002,153	\$ 1,926,726

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Company Name: Greenthaven Sewer Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ 2,082
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	\$ 247	\$ 223
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 247	\$ 2,305
	LONG-TERM DEBT (Over 12 Months)		
223	Advance from Associated Companies	\$ -	\$ -
	DEFERRED CREDITS		
252	Advances in Aid of Construction		
253	Other Deferred Debits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	\$ 2,254,708	\$ 2,254,708
272	Less: Amortization of Contributions	(313,698)	(373,843)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,941,010	\$ 1,880,865
	TOTAL LIABILITIES	\$ 1,941,257	\$ 1,883,170
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	139,306	284,250
215	Retained Earnings	(88,410)	(250,694)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 60,896	\$ 43,556
	TOTAL LIABILITIES AND CAPITAL	\$ 2,002,153	\$ 1,926,726

Company Name: Greenthaven Sewer Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 40,290	\$ 40,519
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 40,290	\$ 40,519
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 15,288	\$ 14,579
710	Purchased Wastewater Treatment	44,480	44,142
711	Sludge Removal Expense		
715	Purchased Power	16,197	17,733
718	Chemicals		
720	Materials and Supplies	2,078	541
731	Contractual Services - Professional	630	
735	Contractual Services - Testing		495
736	Contractual Services - Other		
740	Rents		
750	Transportation Expenses	2,052	2,334
755	Insurance Expense	21,575	28,610
765	Regulatory Commission Expense		1,500
775	Miscellaneous Expense	1,844	4,663
403	Depreciation Expense	4,694	11,856
408	Taxes Other Than Income	825	
408.11	Property Taxes	1,358	1,533
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 111,021	\$ 127,986
	OPERATING INCOME/(LOSS)	\$ (70,731)	\$ (87,467)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$ -
	NET INCOME/(LOSS)	\$ (70,731)	\$ (87,467)

Company Name: Greenthaven Sewer Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>No loan</i>			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -

Company Name: Greenthaven Sewer Company, Inc.

Name of System: _____ Wastewater Inventory Number (if applicable): _____

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Lagoon-Anaerobic with an approved 250,000 GPD force main with three lift stations. Waste is shipped to City of Page for treatment.
DESIGN CAPACITY OF PLANT (Gallons Per Day)	250,000 GPD and an approved land-use application of 30,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Lift Station #1	2	50	300	900
Lift Station #2	2	40	300	900
Lift Station #3	2	20	300	900

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	HDPE with required air releases & drains	36,470

MANHOLES

Type	Quantity
Standard	147
Drop	42

CLEANOUTS

Quantity
8" - 24
6" - 3

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Greenthaven Sewer Company, Inc.	
Name of System:	Wastewater Inventory Number (if applicable):

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	ABS & PVC	899
6	PVC	3,892
8	PVC	48,041
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	ABS & PVC	551
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorination systems
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	area fencing, chlorinator building
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	data flow meters, back up generators, system monitoring equipment, safety error shut down system

Note: If you are filing for more than one system, please provide separate sheets for each system.

Company Name: Greenehaven Sewer Company, Inc.	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January-13	315	906,457	33,979
February-13	314	769,551	37,130
March-13	314	752,804	30,995
April-13	315	745,931	31,930
May-13	315	745,210	27,728
June-13	315	759,710	31,254
July-13	315	820,830	31,735
August-13 *	315	1,034,435	158,397
September-13	315	757,780	30,942
October-13	315	932,253	33,940
November-13	315	668,241	30,887
December-13	315	728,367	28,911

* Management believes the meter was stuck for 2.5 days and the resultant reading is an error. There has not been a reading of this amount in 4 years.

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc)	Pump to city of Page, AZ
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	P-101365
ADEQ Reuse Permit Number	R101365
EPA NPDES Permit Number	

*Note: If you are filing for more than one system, please provide separate sheets
for each system.*

Company Name: Greenthaven Sewer Company, Inc.
 Name of System: _____ Wastewater Inventory Number (if applicable): _____

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL		1	
MAY			
JUNE			
JULY		1	
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER		2	
DECEMBER			
TOTALS	-	4	-

OTHER (description):

COMPANY NAME Greenehaven Sewer Company, Inc.

YEAR ENDING 12/31/12

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	
Estimated or Actual Federal Tax Liability	\$ -
State Taxable Income Reported	\$ -
Estimated or Actual State Tax Liability	\$ 50.00
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	\$ -
Amount of Gross-Up Tax Collected	-
Total Grossed-Up Contributions/Advances	\$ -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certified that the Utility has refunded to Payers all gross-up tax refunds reported in the prior years annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company, or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Greenehaven Sewer Company, Inc.

YEAR ENDING 12/31/13

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2013 was: \$ 1,358

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Coconino
NAME (OWNER OR OFFICIAL) TITLE Terry Theken, President
COMPANY NAME Greenehaven Sewer Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

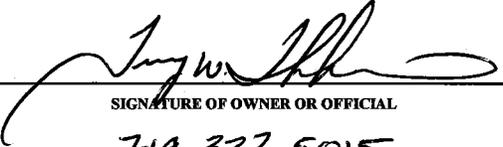
MONTH	DAY	YEAR
12	31	2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

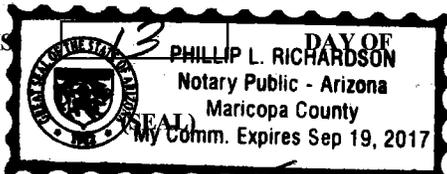
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
719.332.5015
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES SEP 19 2017

COUNTY NAME	<u>MARICOPA</u>	
MONTH	<u>APRIL</u>	<u>2014</u>


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Terry Theken, President</u>
COMPANY NAME	<u>Greenehaven Sewer Company, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

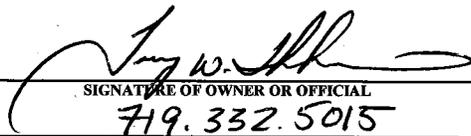
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>43,373</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2,854 IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



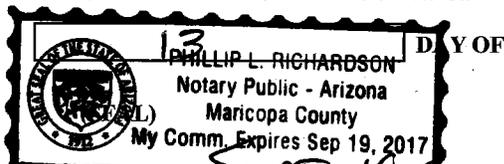
 SIGNATURE OF OWNER OR OFFICIAL
719.332.5015

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES September 19, 2017

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>APRIL</u> 20 <u>14</u>



 SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 15 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) Terry Theken	TITLE President
COMPANY NAME Greenehaven Sewer Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

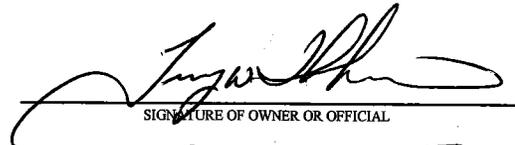
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>41,957</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2,761 IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

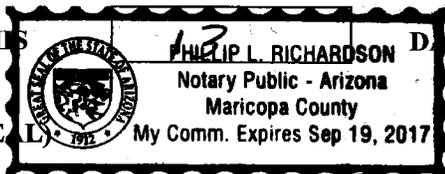

SIGNATURE OF OWNER OR OFFICIAL
719.332.5015
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF

(SEAL)



MY COMMISSION EXPIRES Sept. 19, 2017

NOTARY PUBLIC NAME <u>Philip L. Richardson</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	, <u>2014</u>


SIGNATURE OF NOTARY PUBLIC